

DR-2 Disclosure Summary Page**DR-2**

| | | | | |
|---|--------------------------|---------------------------|-----------------------|----------------|
| Page County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 10/19/2014 | |
| County: | Page | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/15/2014 9:46:26 PM | |
| Committee Code: | 9147 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|-------------------------|--------------------|---------|------------------|--------------|
| Last Name: | Worrell | First Name: | Michael | MI: | J |
| Address: | 716 E Tarkio Street | | | | |
| City: | Clarinda | State: | IA | Zip Code: | 51632 |
| | | | | Phone: | 515-240-7669 |
| E-Mail: | michaelworrell3@msn.com | | | | |

Chairperson

| | | | | | |
|-------------------|---------------------|--------------------|----------|------------------|--------------|
| Last Name: | Herrington | First Name: | Jennifer | MI: | |
| Address: | 619 N 12th St | | | | |
| City: | Clarinda | State: | IA | Zip Code: | 51632 |
| | | | | Phone: | 712-542-7622 |
| E-Mail: | herriphil@mchsi.com | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$2,280.21 |
| Schedule A: Cash Contributions Total | \$266.31 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,546.52 |
| Schedule B: Expenditure Total | \$530.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,016.52 |

Additional Assets and Liabilities

| | |
|---|---------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$20.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | | | | |
|---|--------------------------|--|---------------------------|-----------------------|--------------|
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| District: | 0 | | Filed Date | 10/15/2014 9:46:26 PM | |
| Committee Code: | 9147 | | Postmark Date | | |
| Political Party: | Democratic | | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/18/2014 | Check # | Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601 | None | \$25.00 | |
| 8/15/2014 | Check # | Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601 | None | \$10.00 | |
| 8/15/2014 | Check # | Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601 | None | \$10.00 | |
| 8/15/2014 | Check # | Herrington, Jennifer 619 N 12th St Clarinda, IA 51632 | None | \$5.00 | |
| 8/15/2014 | Check # | Herrington, Randy 619 N 12th St Clarinda, IA 51632 | None | \$5.00 | |
| 8/15/2014 | Check # | Herrington, Jennifer 619 N 12th St Clarinda, IA 51632 | None | \$5.00 | |
| 8/15/2014 | Check # | Herrington, Randy 619 N 12th St Clarinda, IA 51632 | None | \$5.00 | |
| 8/15/2014 | Check # | Williams, David 2873 102nd Street Villisca, IA 50864 | None | \$10.00 | |
| 8/15/2014 | Check # | Williams, Mary C 2873 102nd St. Villisca, IA 50864 | None | \$10.00 | |
| 8/15/2014 | Check # | Williams, Mary C 2873 102nd St. Villisca, IA 50864 | None | \$10.00 | |
| 8/15/2014 | Check # | Williams, David 2873 102nd Street Villisca, IA 50864 | None | \$10.00 | |
| 8/15/2014 | Check # | Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632 | None | \$15.00 | |
| 8/15/2014 | Check # | Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632 | None | \$15.00 | |

Schedule A: Contributions

Sch-A

| | | | | | |
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| Political Party: | Democratic | | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/26/2014 | Check # | Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601 | None | \$25.00 | |
| 8/26/2014 | Check # | Varley, Alice J 515 W Stuart St. Clarinda, IA 51632 | None | \$20.00 | |
| 9/15/2014 | Check # | Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601 | None | \$10.00 | |
| 9/15/2014 | Check # | Herrington, Randy 619 N 12th St Clarinda, IA 51632 | None | \$5.00 | |
| 9/15/2014 | Check # | Herrington, Jennifer 619 N 12th St Clarinda, IA 51632 | None | \$5.00 | |
| 9/15/2014 | Check # | Williams, David 2873 102nd Street Villisca, IA 50864 | None | \$10.00 | |
| 9/15/2014 | Check # | Williams, Mary C 2873 102nd St. Villisca, IA 50864 | None | \$10.00 | |
| 9/15/2014 | Check # | Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632 | None | \$15.00 | |
| 9/20/2014 | Check # | Adcock, Chris 1261 140th St. Essex, IA 51638 | None | \$6.00 | |
| 9/20/2014 | Check # | Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601 | None | \$25.00 | |
| 9/30/2014 | Check # | Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632 | None | \$0.31 | |

Interest Earned

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$266.31 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$266.31 |

Schedule B: Expenditures

Sch-B

| | | | |
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|------------------------|--------------------|
| 8/1/2014 | Check # N/A | Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503 | Bank Charges | \$10.00 |
| 9/1/2014 | Check # N/A | Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503 | Bank Charges | \$10.00 |
| 9/20/2014 | Check # 805 | Clarinda A's % Cornerstone Bank - Linda Mier, T 123 E Main Street Clarinda, IA 51632 | Travel | \$300.00 |
| Bus rental. Rented A's bus for party building to travel as a group to the Harkin Steak Fry on 9/14/14. | | | | |
| 10/1/2014 | Check # N/A | Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503 | Bank Charges | \$10.00 |
| 10/6/2014 | 9098 Check # 806 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Fund-Raiser (Attended) | \$200.00 |
| Jefferson Jackson Dinner Tickets | | | | |

| | |
|---------------------|-----------------|
| Total Amount | \$530.00 |
|---------------------|-----------------|

Schedule E: In Kind Contributions

Sch-E

| | | | |
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| Political Party: | Democratic | Amendment Date | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|---|--|---|-----------------------------|---------------------|
| 9/19/2014 | Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632 | None | Advertising Donation of online advertising for candidate meet and greet. | \$20.00 | |

| | |
|--|----------------|
| Total Estimated Fair Market Value | \$20.00 |
|--|----------------|